

**R12-37
RESOLUTION**

RESOLVED that the Report of the Department of Accounts and Auditing be accepted and spread upon the minutes and the Treasurer be is hereby authorized to pay bill approved therein.

CURRENT FUND		REVENUE	BUDGET
CHECKS CURRENT FUND	2011 BUDGET		35,878.69
	2012 BUDGET		96,433.22
	GRANTS		23,560.23
	DEBT SERVICE		
	BOARD OF EDUCATION*		1,031,950.00
	CAMDEN COUNTY		488,208.81
WIRE TRANSFERS PAYROLL	1/13/12 1/27/12 2/10/12		170,791.18
WIRES / MANUAL CHECKS			101,285.02
TOTAL CURRENT		0.00	1,948,107.15
SEWER UTILITY			
CHECKS SEWER FUND	2011 BUDGET		
	2012 BUDGET		4,316.00
	DEBT SERVICE		
WIRE TRANSFERS PAYROLL	1/13/12 1/27/12 2/10/12		6,600.99
WIRE NJEIT LOAN			0.00
WIRES /MANUAL CHECKS			0.00
TOTAL SEWER		0.00	10,916.99
GENERAL CAPITAL FUND			
CHECK CAPITAL FUND			2,840.50
MANUAL CHECK			
WIRE TRANSFERS PAYROLL			0.00
TOTAL CAPITAL		0.00	2,840.50
TRUST FUND			
CHECK TRUST OTHER FUND			8,190.25
WIRE TRANSFERS PAYROLL	1/13/12 1/27/12 2/10/12		7,294.76
WIRES / MANUAL CHECKS			10,314.31
TOTAL TRUST		0.00	25,799.32
SEWER CAPITAL FUND			
CHECK SEWER CAPITAL			2,327.50
MANUAL CHECKS			0.00
WIRE TRANSFERS PAYROLL			0.00
TOTAL SEWER CAPITAL		0.00	2,327.50
RECREATION TRUST			
CHECK RECREATION TRUST	2011 BUDGET		1,505.31
CHECK RECREATION TRUST	2012 BUDGET	300.00	548.00
MANUAL CHECKS			0.00
WIRE TRANSFERS PAYROLL	1/13/12 1/27/12 2/10/12		553.48
TOTAL RECREATION		300.00	2,606.79
ANIMAL TRUST FUND			
ANIMAL TRUST CHECK			931.88
TOTAL ANIMAL TRUST		0.00	931.88
UNEMPLOYMENT			
UNEMPLOYMENT CHECK			0.00
TOTAL UNEMPLOYMENT		0.00	0.00
TOTAL BILL LIST & MANUAL CHECKS/WIRE		300.00	1,993,530.13
GRAND TOTAL			1,993,830.13

DIRECTOR OF ACCOUNTS & AUDITING
PATRICIA FIELDS

ATTEST:

APPROVED:

DENISE L. BROUSE
BOROUGH CLERK

FRANK M. NORTH
MAYOR

13-Feb-12